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**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA**

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Case No. SA CV11-00315 (DOC)
(AJWx)

Plaintiff.

VS.

**FINAL JUDGMENT OF
DISGORGEMENT AND
PREJUDGMENT INTEREST
AGAINST RELIEF DEFENDANTS
IBALANCE LLC, MAUREEN
WILDE, and SHILLELAGH
CAPITAL CORPORATION**

FRANCIS E. WILDE, STEVEN E. WOODS, MARK A. GELAZELA, BRUCE H. HAGLUND, MATRIX HOLDINGS LLC, BMW MAJESTIC LLC, IDLYC HOLDINGS TRUST LLC, and IDLYC HOLDINGS TRUST

Defendants,

and

IBALANCE LLC, MAUREEN
WILDE, and SHILLELAGH CAPITAL
CORPORATION.

Relief Defendants.

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1 Pursuant to Rule 56 of the Federal Rules of Civil Procedure, Plaintiff
2 Securities and Exchange Commission (“Commission”) filed a Motion for
3 Summary Judgment Against All Defendants and Relief Defendants (“Motion”).
4 The Motion came before the Court, and the Court, having considered the Motion,
5 the Memorandum of Points and Authorities and other documents filed in support
6 of the Motion, finds that:

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8 I.

9 IT IS HEREBY ORDERED, ADJUDGED, AND DECREED that the
10 Commission’s Motion for Summary Judgment Against Defendants Francis E.
11 Wilde, Steven E. Woods, Mark Gelazela, Bruce H. Haglund, Matrix Holdings
12 LLC, BMW Majestic LLC, IDLYC Holdings Trust and IDLYC Holdings Trust
13 LLC and Relief Defendants IBalance LLC, Maureen Wilde, and Shillelagh Capital
14 Corporation is granted.

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16 II.

17 IT IS FURTHER HEREBY ORDERED, ADJUDGED, AND DECREED
18 that Relief Defendant IBalance LLC (“IBalance”) is liable for disgorgement of
19 \$1,000,000.00, representing illegally obtained profits gained as a result of the
20 conduct alleged in the Complaint, together with prejudgment interest thereon in the
21 amount of \$88,743.79 (for a total of \$1,088,743.79). IBalance shall satisfy this
22 obligation by paying \$1,088,743.79 within 14 days after the entry of this Final
23 Judgment by certified check, bank cashier’s check, or United States postal money
24 order payable to the Securities and Exchange Commission. The payment shall be
25 delivered or mailed to the Office of Financial Management, Securities and
26 Exchange Commission, 100 F Street, NE, Stop 6042, Washington DC 20549, and
27 shall be accompanied by a letter identifying IBalance LLC as a relief defendant in

1 this action; setting forth the title and civil action number of this action and the
2 name of this Court; and specifying that payment is made pursuant to this Final
3 Judgment. IBalance shall pay post-judgment interest on any delinquent amounts
4 pursuant to 28 U.S.C. § 1961.

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6 III.
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8 IT IS FURTHER HEREBY ORDERED, ADJUDGED, AND DECREED
9 that Relief Defendant Maureen Wilde is liable for disgorgement of \$829,500,
10 representing illegally obtained profits gained as a result of the conduct alleged in
11 the Complaint, together with prejudgment interest thereon in the amount of
12 \$67,412.85 (for a total of \$896,912.85). Maureen Wilde shall satisfy this
13 obligation by paying \$896,912.85 within 14 days after the entry of this Final
14 Judgment by certified check, bank cashier's check, or United States postal money
15 order payable to the Securities and Exchange Commission. The payment shall be
16 delivered or mailed to the Office of Financial Management, Securities and
17 Exchange Commission, 100 F Street, NE, Stop 6042, Washington DC 20549, and
18 shall be accompanied by a letter identifying Maureen Wilde as a relief defendant in
19 this action; setting forth the title and civil action number of this action and the
20 name of this Court; and specifying that payment is made pursuant to this Final
21 Judgment. Maureen Wilde shall pay post-judgment interest on any delinquent
22 amounts pursuant to 28 U.S.C. § 1961.
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3 IV.
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IT IS FURTHER HEREBY ORDERED, ADJUDGED, AND DECREED that Relief Defendant Shillelagh Capital Corporation (“Shillelagh”) is liable for disgorgement of \$323,500, representing illegally obtained profits gained as a result of the conduct alleged in the Complaint, together with prejudgment interest thereon in the amount of \$27,475.06 (for a total of \$350,975.06). Shillelagh shall satisfy this obligation by paying \$350,975.06 within 14 days after the entry of this Final Judgment by certified check, bank cashier's check, or United States postal money order payable to the Securities and Exchange Commission. The payment shall be delivered or mailed to the Office of Financial Management, Securities and Exchange Commission, 100 F Street, NE, Stop 6042, Washington DC 20549, and shall be accompanied by a letter identifying Shillelagh Capital Corporation as a relief defendant in this action; setting forth the title and civil action number of this action and the name of this Court; and specifying that payment is made pursuant to this Final Judgment. Shillelagh shall pay post-judgment interest on any delinquent amounts pursuant to 28 U.S.C. § 1961.

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19 V.
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IT IS FURTHER ORDERED, ADJUDGED, AND DECREED that this Court shall retain jurisdiction of this matter for the purposes of enforcing the terms of this Final Judgment.

SO ORDERED.

Dated: December 18, 2012

David O. Carter
HONORABLE DAVID O. CARTER
UNITED STATES DISTRICT JUDGE